

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department - Budget Estimates 2023-24 - Release of an amount of Rs.181,25,00,000/- under loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP - Administrative sanction - Accorded - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.Rt.No. 108

Dated: 04-03-2024
Read the following:-

1. From the MD, HMWSSB, Lr.No.HMWSSB/Fin/BE/2023-24/3rd Qtr/2023-24/331, Dated:28.10.2023.
2. BRO No.235, Finance (DCM) Department, Dated:28.02.2024.

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ORDER: -

In pursuance of the Budget Release Order issued by the Finance (DCM) Department in the reference read above, the Government hereby accord administrative sanction for an amount Rs.181,25,00,000/- (Rupees One Hundred Eighty One Crores Twenty Five Lakhs only) Establishment from the BE provision 2023-24 in relaxation of treasury control and quarterly regulation orders under Loans to Hyderabad Metro Water Supply & Sewerage Board for Sunkishala Intake Project KDWSP.

2. The amount sanctioned in para (1) above, shall be met from the Budget Release Order issued vide reference 2nd read above, duly following the procedure mentioned therein and the expenditure to be debited from the following Heads of Account:-

(Rupees in Lakhs)

Sl. No	Name of the Scheme	Head of Account	Charged / Voted	Provision in BE 2023-24	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2023-24	Amounts already authorized	Amount authorized Now	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Loans to HMWS&SB for Sunkishala Intake Project KDWSP	6215-01-190-00-09-001-000	V	725,00.00	--	--	725,00.00	362,50.00	181,25.00	181,25.00
TOTAL				725,00.00	--	--	725,00.00	362,50.00	181,25.00	181,25.00

3. The Assistant Secretary to Government (DDO), Municipal Administration and Urban Development Department shall draw the amount sanctioned in para (1) above, and adjust the same to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
4. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account Hyderabad Metro Water Supply & Sewerage Board, Hyderabad
5. The District Treasury Officer, Hyderabad (urban) is requested to adjust the amount sanctioned in para (1) above to the concerned DDO/PD Account, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad.
6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad shall furnish the expenditure particulars and Utilization certificates to the Accountant General, Hyderabad and also to this Department.

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7. This order is issued based on the Budget Release Order issued by the Finance (DCM) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M. DANA KISHORE
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply &
Sewerage Board Hyderabad,

The Assistant Secretary to Government, MA & UD (OP)
Department (DDO), Telangana Secretariat, Hyd.

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Director of Treasuries and Account Hyderabad.

The Accountant General, Hyderabad.

The Finance (DCM) Department.

SF/SC.

//FORWARDED :: BY:: ORDER//

SECTION OFFICER